## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

						PASS THROUG	SH .									
	NEGOTIATED					STATUTORY										
						(a)		A D 4 000		COOCTO ANNUIA	L CROWTH		(1-)	\$24400(~)		
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
40007 LANGAOTED D. D. W. F.		0.00	0.00	0.00	0.00	2.22	4 000 50	00470	0.00		0.00	0.00	0.007.00		0.00	0.007.00
18607 LANCASTER - R.P.# 5 18608 LANCASTER - R.P.# 6	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,302.52 542.31	994.70 414.15	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,297.22 956.46	0.00 0.00	0.00 0.00	2,297.22 956.46
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	1,282.32	979.27	0.00	0.00	0.00	0.00	2,261.59	0.00		2,261.59
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.15	\$2,388.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.27	\$0.00	\$0.00	\$5,515.27
						PASS THROUG	Н									
						PASS THROUG	Н									
			NEGOTIATE	D		PASS THROUG	SH .			STATUTORY						
			NEGOTIATE	D		PASS THROUG	SH ————————————————————————————————————	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL	NEGOTIATE	D SUB-	SUBORDINATION		SH .	AB1290			L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE DEFERRAL		SUBORDINATION REPAYMENT	(a)	FACILITIES	AB1290 TAX	ERAF		L GROWTH	SUB- ORDINATED				NET TOTAL
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
SUCCESSOR AGENCY PROJECT AREAS  18607 LANCASTER - R.P.# 5 22507 PALMDALE - MERGED RP AMENDMENT 2	PASS THROUGH  0.00 0.00			SUB-		(a) NEGOTIATED			ERAF  0.00 0.00	§33676 ANNUA			STATUTORY			
18607 LANCASTER - R.P.# 5	0.00	<b>GROWTH</b> 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 59.37	<b>TAX</b> 45.34	0.00	§33676 ANNUA FACILITIES  0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 104.71			<b>TOTAL</b> 104.71
18607 LANCASTER - R.P.# 5	0.00	<b>GROWTH</b> 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	59.37 210.06	<b>TAX</b> 45.34	0.00	§33676 ANNUA FACILITIES  0.00	<b>TAX</b> 0.00	ORDINATED 0.00	\$TATUTORY \$UBTOTAL 104.71 370.47			104.71 370.47
18607 LANCASTER - R.P.# 5 22507 PALMDALE - MERGED RP AMENDMENT 2 - PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 \$ <b>0.00</b>	0.00 0.00 \$0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00 \$0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00 \$0.00	59.37 210.06 \$269.43	45.34 160.41 \$205.75	0.00 0.00 \$ <b>0.00</b>	\$33676 ANNUA FACILITIES  0.00 0.00 \$0.00	0.00 0.00 \$ <b>0.00</b>	0.00 0.00 \$0.00	\$104.71 370.47 \$475.18		\$0.00	TOTAL  104.71 370.47
18607 LANCASTER - R.P.# 5 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00 0.00	<b>GROWTH</b> 0.00 0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00	59.37 210.06 \$269.43	<b>TAX</b> 45.34 160.41	0.00 0.00	§33676 ANNUA  FACILITIES  0.00 0.00	0.00 0.00	0.00 0.00	\$104.71 370.47 \$475.18		\$0.00	<b>TOTAL</b> 104.71

\$0.00

**BALANCE DUE** 

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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

						PASS THROUG	П								4	
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	I GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED		AB1290		33070 ANNOA	L GROWIII	SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
18607 LANCASTER - R.P.# 5	0.00	0.00		•	0.00	0.00	249.52	190.55	0.00	0.00	0.00	0.00	440.07	0.00		440.
18608 LANCASTER - R.P.# 6 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00		0.00	0.00	103.89	79.34	0.00	0.00	0.00	0.00	183.23	0.00	0.00	183.2
22507 PALMIDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	245.65	187.60	0.00	0.00	0.00	0.00	433.25	0.00	0.00	433.2
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.06	\$457.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.55	\$0.00	\$0.00	\$1,056.
						PASS THROUG	Н									
			NEGOTIATE	D		PASS THROUG	Н			STATUTORY						
			NEGOTIATE	D		PASS THROUG	Н	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL	NEGOTIATE	D SUB-	SUBORDINATION		H	AB1290			L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE DEFERRAL		SUBORDINATION REPAYMENT	(a)	H FACILITIES	AB1290 TAX	ERAF		L GROWTH	SUB- ORDINATED				NET TOTAL
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
18607 LANCASTER - R.P.# 5	0.00	<b>GROWTH</b> 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 11.37	<b>TAX</b> 8.69	0.00	§33676 ANNUA FACILITIES  0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 20.06			<b>TOTAL</b> 20.0
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
18607 LANCASTER - R.P.# 5	0.00	<b>GROWTH</b> 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 11.37	<b>TAX</b> 8.69	0.00	§33676 ANNUA FACILITIES  0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 20.06			<b>TOTAL</b> 20. 70.
18607 LANCASTER - R.P.# 5 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00 0.00	<b>GROWTH</b> 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00	<b>FACILITIES</b> 11.37 40.24	<b>TAX</b> 8.69 30.73	0.00 0.00	§33676 ANNUA  FACILITIES  0.00 0.00	0.00 0.00	0.00 0.00	\$TATUTORY \$UBTOTAL 20.06 70.97			<b>TOTAL</b> 20.
18607 LANCASTER - R.P.# 5 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00 0.00	<b>GROWTH</b> 0.00 0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00	<b>FACILITIES</b> 11.37 40.24	<b>TAX</b> 8.69 30.73	0.00 0.00	\$33676 ANNUA FACILITIES  0.00 0.00 \$0.00	0.00 0.00	0.00 0.00	\$TATUTORY \$UBTOTAL 20.06 70.97	\$0.00	\$0.00	TOTAL 20 70 \$91
18607 LANCASTER - R.P.# 5 22507 PALMDALE - MERGED RP AMENDMENT 2 PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00 \$0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00 \$0.00	FACILITIES  11.37 40.24  \$51.61	8.69 30.73 \$39.42	0.00 0.00 \$ <b>0.00</b>	\$33676 ANNUA FACILITIES  0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	\$1.03 \$1.03		\$0.00	<b>TOTAL</b> 20. 70.

\$0.00

**BALANCE DUE** 

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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

- GROWTH  TAX  0.00 0.00 0.00 \$0.00	00 0.00 00 0.00 00 0.00	0.0	34.88 90 14.52 90 34.34	2 0.00	0 0.00 0.00	14.5 34.3
0.00 0.00 0.00	NNUAL GROWTH  TAX  00 0.00 00 0.00 00 0.00	ORDINATED  00 0.0 00 0.0 00 0.0	STATUTORY SUBTOTAL 0 34.88 0 14.52 0 34.34	PRIOR PERIOD ADJUSTMENT  8 0.00 2 0.00 4 0.00	0 0.00 0 0.00 0 0.00	34.8 14.5 34.3
0.00 0.00 0.00	00 0.00 00 0.00 00 0.00	ORDINATED  00 0.0 00 0.0 00 0.0	STATUTORY SUBTOTAL 0 34.88 0 14.52 0 34.34	PRIOR PERIOD ADJUSTMENT  8 0.00 2 0.00 4 0.00	0 0.00 0 0.00 0 0.00	TOTAL 34.: 14.: 34.:
0.00 0.00 0.00	00 0.00 00 0.00 00 0.00	ORDINATED  00 0.0 00 0.0 00 0.0	SUBTOTAL  34.88 0 14.52 0 34.34	8 0.00 2 0.00 4 0.00	0 0.00 0 0.00 0 0.00	34.8 14.8 34.3
0.00 0.00 0.00	00 0.00 00 0.00 00 0.00	0.0 00 00 00 0.0	34.88 90 14.52 90 34.34	8 0.00 2 0.00 4 0.00	0 0.00 0 0.00 0 0.00	34.8 14.8 34.3
0.00	00 0.00 00 0.00	0.0	14.52 0 34.34	2 0.00	0 0.00 0.00	34.8 14.5 34.3 <b>\$83.</b> 7
0.00	00 0.00 00 0.00	0.0	14.52 0 34.34	2 0.00	0 0.00 0.00	14.5 34.3
0.00	0.00	0.0	34.34	4 0.00	0.00	34.3
\$0.00	00 \$0.00	90 \$0.0	0 \$83.74	\$0.00	\$0.00	\$83.7
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	RY	T		4		
_ GROWTH	NNUAL GROWTH		(b)			
		SUB-	STATUTORY			NET
TAX	S TAX	ORDINATED	SUBTOTAL			TOTAL
0.00	00 000	0.0	4.50			
0.00 0.00						1.5 5.6
0.00	0.00	0.0	0.00			0.0
<b>ድ</b> ስ ስሳ	00 \$0.00	00 \$0.0	0 \$7.22	2		\$7.2
\$0.00		00 \$0.0	0 \$00.06	e \$0.00	0 \$0.00	\$00
	በበ  ቁስ  በበ	.v au.u	<del>o</del> \$90.90	, <del>, , , , , , , , , , , , , , , , , , </del>	, φυ.υυ	\$90.9
	00 \$0.00	70.0				
		\$0.0	\$0.00 \$0.0	\$0.00 \$0.00 \$90.96	\$0.00 \$0.00 \$90.96 \$0.00	\$0.00 \$0.00 \$90.96 \$0.00 \$0.00

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**BALANCE DUE** 

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